

**FINANCE COMMITTEE
MINUTES
Tuesday, September 26, 2017
City Hall, Room 207**

MEMBERS PRESENT: Chairperson Ald. Joe Moore, Vice Chairperson Ald. Mark Steuer, Ald. Tom Sladek

EXCUSED: Ald. Tom DeWane

OTHERS PRESENT: Assistant Finance Director Pam Manley, Ald. Dave Nennig, Ald. Barb Dorff, Atty. Vanessa Chavez, and other interested parties.

1. Roll Call.

2. Approval of the Agenda.

Motion to approve agenda as presented made by Ald. Steuer and seconded by Ald. Sladek .

3. Approval of the minutes of the Finance Committee meeting September 12, 2017.

Motion to approve minutes as presented made by Ald. Sladek and seconded by Ald. Steuer. There were no objections and motion carried.

4. Report of the Claims Committee.

Ald. Moore asked if there are any claims that the committee would like to discuss. Ald. Sladek asked if there is a reason for the committee to go into closed session. Atty Chavez stated there is one item that needs approval so if the committee has questions, you would need to go into closed session. The Committee had no questions.

Motion to approve the recommendation of the Claims Committee made by Ald Sladek and seconded by Ald Steuer. There were no objections and motion carried.

5. Report by the Finance Director.

Assistant Finance Director Manley stated there is an RFP out for auditing services which is due back October 11th.

Motion made by Ald. Sladek and seconded by Ald. Steuer to receive and place on file the report by the Finance Director. There were no objections and motion carried.

Motion made by Ald. Sladek and seconded by Ald. Steuer to adjourn the meeting. Meeting adjourned at 4:33p.m.